

For FY2009-10 Using FY08 Expenditures

48 Stillwater	0846 Park City Elem
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					Exc	cluded Costs	
Evnanditu	re Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
-		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		0.00		
1XXX Inst	proction oport Services - Students	1,062,408.27 36,249.84	1,062,408.27	0.00 0.00	0.00	0.00 0.00	$0.00 \\ 0.00$
	acational Media Services	19,828.40	36,249.84 19,828.40	0.00	0.00	0.00	0.00
	oport Services - General Administration	17,533.94	17,533.94	0.00	0.00	0.00	0.00
·-	pport Services - School Administration	69,717.47	69,717.47	0.00	0.00	0.00	0.00
	pport Services - Business	65,120.99	0.00	65,120.99	0.00	0.00	0.00
	eration and Maintenance of Plant Services	225,130.70	225,130.70	0.00	0.00	0.00	0.00
-	dent Transportation Services	117,234.15	117,234.15	0.00	0.00	0.00	0.00
31XX Foo		132,035.38	132,035.38	0.00	0.00	0.00	0.00
34XX Ext	racurricular - Activities	11,940.87	11,940.87	0.00	0.00	0.00	0.00
35XX Ext	racurricular - Athletics	29,214.58	28,705.02	0.00	509.56	0.00	0.00
Totals		1,786,414.59	1,720,784.04	65,120.99	509.56	0.00	0.00
<b>Direct Costs</b>	Reclassified Indirect Costs	XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Inc	direct Costs Reclassified as Excluded	XXXXXXXXX					
Adjusted To	tals	1,786,414.59					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided	d by B] 65,120.99/1,720	),784.04	3.78%	%		
Line B	Requested Indirect Cost Rate [Adjusted Cost Ra	C divided by Adjusted B	3]		%		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			3.78%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if	no FY08 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract			0.00%	%		
	,			0.00%	70		
Line D	Final Rate After Carry Forward Adjustme	ent					
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0		<b>Your Preliminary Rate Is</b>	3.78%	%		



For FY2009-10 Using FY08 Expenditures

48 Stillwater 0847 Parl
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					Exc	cluded Costs	
Expenditu	re Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Inst		412,834.74	404,063.79	0.00	8,770.95	0.00	0.00
	oport Services - Students	11,463.10	11,463.10	0.00	0.00	0.00	0.00
	acational Media Services	27,951.29	27,951.29	0.00	0.00	0.00	0.00
	pport Services - General Administration	17,520.25	17.520.25	0.00	0.00	0.00	0.00
·-	oport Services - School Administration	36,135.45	36,135.45	0.00	0.00	0.00	0.00
	oport Services - Business	75,311.85	0.00	75,311.85	0.00	0.00	0.00
	eration and Maintenance of Plant Services	148,753.28	148,753.28	0.00	0.00	0.00	0.00
27XX Stu	dent Transportation Services	93,410.94	93,410.94	0.00	0.00	0.00	0.00
31XX Foo	od Services	9,690.55	9,690.55	0.00	0.00	0.00	0.00
34XX Ext	racurricular - Activities	14,333.05	14,333.05	0.00	0.00	0.00	0.00
35XX Ext	racurricular - Athletics	62,156.93	61,647.36	0.00	509.57	0.00	0.00
Totals		909,561.43	824,969.06	75,311.85	9,280.52	0.00	0.00
<b>Direct Costs</b>	Reclassified Indirect Costs	XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Inc	direct Costs Reclassified as Excluded	XXXXXXXXX					
Adjusted To	otals	909,561.43					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided	d by B] 75,311.85/824,9	969.06	9.13%	%		
Line B	Requested Indirect Cost Rate [Adjusted Cost Ra	C divided by Adjusted B	3]		%		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			9.13%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if	no FY08 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract			0.00%	%		
Line D	Final Rate After Carry Forward Adjustme Line A or B plus/minus Line C If Line D is negative, enter -0	ent	Your Preliminary Rate Is	9.13%	9%		



For FY2009-10 Using FY08 Expenditures

48 Stillwater	0848	Columbus	Elem

					Exc	cluded Costs	
		Total	Direct and	Indirect	Capital	Debt	
		<b>Expenditures</b>	<b>Unallowable Costs</b>	Costs	Outlay	Financing	Other
Expenditure Fu	ınction	(A)	<b>(B)</b>	<b>(C)</b>	( <b>D</b> )	<b>(E)</b>	<b>(F)</b>
1XXX Instruction	n	2,030,056.76	2,020,656.76	0.00	9,400.00	0.00	0.00
21XX Support S	ervices - Students	112,806.64	112,806.64	0.00	0.00	0.00	0.00
222X Education	nal Media Services	170,252.93	170,252.93	0.00	0.00	0.00	0.00
23XX Support S	ervices - General Administration	61,096.28	61,096.28	0.00	0.00	0.00	0.00
24XX Support S	ervices - School Administration	254,685.68	254,685.68	0.00	0.00	0.00	0.00
25XX Support S	ervices - Business	36,972.07	0.00	36,972.07	0.00	0.00	0.00
26XX Operation	and Maintenance of Plant Services	312,790.84	303,370.84	0.00	9,420.00	0.00	0.00
27XX Student T	ransportation Services	189,921.38	151,836.38	0.00	38,085.00	0.00	0.00
31XX Food Serv	vices	229,363.94	223,221.71	37.23	6,105.00	0.00	0.00
34XX Extracurri	icular - Activities	3,320.87	3,320.87	0.00	0.00	0.00	0.00
35XX Extracurri	icular - Athletics	24,687.23	24,687.23	0.00	0.00	0.00	0.00
62XX Resources	s Transferred to Other School Districts or _	6,552.30	0.00	XXXXXXXXXX	6,552.30	0.00	0.00
Totals		3,432,506.92	3,325,935.32	37,009.30	69,562.30	0.00	0.00
<b>Direct Costs Recla</b>	assified Indirect Costs	XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
<b>Direct or Indirect</b>	Costs Reclassified as Excluded	XXXXXXXXX					
<b>Adjusted Totals</b>		3,432,506.92					
				Preliminary Rate	Adjusted Rate		
Line A P	Preliminary Indirect Cost Rate [C divided b	y B] 37,009.30/3,325	,935.32	1.11%	%		
Line B	Requested Indirect Cost Rate [Adjusted C d	livided by Adjusted B	5]		%		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			1.11%	%		
(	C2 Enter FY08 rate (0.00%) or 0.00% if no	FY08 rate		0.00%	0.00%		
	f C2 is -0-, enter -0-, otherwise subtract C2			0.00%	%		
Line D F	Final Rate After Carry Forward Adjustment	İ					
	Line A or B plus/minus Line C						
	f Line D is negative, enter -0		Your Preliminary Rate Is	1.11%	%		



For FY2009-10 Using FY08 Expenditures

		48 Stillwa	ater 0849 Columbus	HS			
					Exc	luded Costs	
		Total	Direct and	Indirect	Capital	Debt	
		Expenditures	<b>Unallowable Costs</b>	Costs	Outlay	Financing	Other
Expenditure	e Function	(A)	<b>(B)</b>	<b>(C)</b>	<b>(D)</b>	<b>(E)</b>	<b>(F)</b>
1XXX Instru	ction	1,137,348.38	1,127,939.42	8.96	9,400.00	0.00	0.00
21XX Suppo	ort Services - Students	56,804.33	56,804.33	0.00	0.00	0.00	0.00
222X Educa	ational Media Services	86,897.69	86,897.69	0.00	0.00	0.00	0.00
23XX Suppo	ort Services - General Administration	63,124.35	63,124.35	0.00	0.00	0.00	0.00
	ort Services - School Administration	139,286.77	139,286.77	0.00	0.00	0.00	0.00
	ort Services - Business	19,177.70	0.00	19,177.70	0.00	0.00	0.00
•	ation and Maintenance of Plant Services	275,534.83	231,560.23	0.00	43,974.60	0.00	0.00
	nt Transportation Services	170,502.09	132,417.09	0.00	38,085.00	0.00	0.00
31XX Food		8,727.79	8,727.79	0.00	0.00	0.00	0.00
	curricular - Activities	32,789.56	32,789.56	0.00	0.00	0.00	0.00
	curricular - Athletics	107,862.38	107,862.38	0.00	0.00	0.00	0.00
	arces Transferred to Other School Districts or _	3,782.61	0.00	XXXXXXXXXX	3,782.61	0.00	0.00
Totals		2,101,838.48	1,987,409.61	19,186.66	95,242.21	0.00	0.00
<b>Direct Costs R</b>	Reclassified Indirect Costs	XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or India	rect Costs Reclassified as Excluded	XXXXXXXXX					
<b>Adjusted Tota</b>	ls	2,101,838.48					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided b	y B] 19,186.66/1,987	<sup>7</sup> ,409.61	0.97%	%		
Line B	Requested Indirect Cost Rate [Adjusted C d	livided by Adjusted B	3]		%		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			0.97%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no	FY08 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2	2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C	t					
	If Line D is negative, enter -0		Your Preliminary Rate Is	0.97%	%		



#### For FY2009-10 Using FY08 Expenditures

48 Stillwater 0850 Reed Point Elem

		48 Stillwar	ter 0850 Reed Point	Elelli			
					Ex	cluded Costs	
		Total	Direct and	Indirect	Capital	Debt	
		Expenditures	<b>Unallowable Costs</b>	Costs	Outlay	Financing	Other
Expenditu	re Function	(A)	<b>(B)</b>	<b>(C)</b>	( <b>D</b> )	<b>(E)</b>	<b>(F)</b>
1XXX Inst	ruction	372,460.03	370,949.18	0.00	1,510.85	0.00	0.00
21XX Sup	port Services - Students	12,346.01	12,346.01	0.00	0.00	0.00	0.00
222X Edu	cational Media Services	6,434.36	6,434.36	0.00	0.00	0.00	0.00
23XX Sup	port Services - General Administration	29,234.88	29,234.88	0.00	0.00	0.00	0.00
24XX Sup	port Services - School Administration	26,508.56	26,508.56	0.00	0.00	0.00	0.00
	port Services - Business	41,662.07	0.00	35,460.81	0.00	0.00	0.00
	eration and Maintenance of Plant Services	69,074.72	63,298.38	2,174.42	3,601.92	0.00	0.00
27XX Stud	dent Transportation Services	57,975.13	57,975.13	0.00	0.00	0.00	0.00
31XX Foo	od Services	42,454.22	42,454.22	0.00	0.00	0.00	0.00
	racurricular - Activities	319.73	319.73	0.00	0.00	0.00	0.00
	racurricular - Athletics	5,933.30	5,933.30	0.00	0.00	0.00	0.00
4XXX Fac	ilities Acquisition and Construction Services	45,238.49	0.00	XXXXXXXXX	45,238.49	0.00	0.00
Totals		709,641.50	615,453.75	37,635.23	50,351.26	0.00	0.00
<b>Direct Costs</b>	<b>Reclassified Indirect Costs</b>	XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Inc	direct Costs Reclassified as Excluded	XXXXXXXXX					
Adjusted To	tals	709,641.50					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided	by B] 37,635.23/615,4	53.75	6.12%	%		
Line B	Requested Indirect Cost Rate [Adjusted C	divided by Adjusted B	3]		%		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			6.12%	%		
	C2 Enter FY08 rate (6.42%) or 0.00% if n	o FY08 rate		6.42%	6.42%		
	If C2 is -0-, enter -0-, otherwise subtract C	C2 from C1		-0.30%	%		
Line D	Final Rate After Carry Forward Adjustme	nt					
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0		Your Preliminary Rate Is	5.82%	%		



#### For FY2009-10 Using FY08 Expenditures

48 Stillwater 0851 Reed Point H S

					Exc	luded Costs	
Expenditur	re Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instr		267,178.67	· · · · · · · · · · · · · · · · · · ·				
		11,823.05	265,004.52 11,823.05	0.00 0.00	2,174.15 0.00	0.00 0.00	$0.00 \\ 0.00$
	port Services - Students cational Media Services	8,545.50	8,545.50	0.00	0.00	0.00	0.00
	port Services - General Administration	32,992.21	32,992.21	0.00	0.00	0.00	0.00
	oort Services - School Administration	26,950.54	26,950.54	0.00	0.00	0.00	0.00
	oort Services - Business	35,945.50	0.00	31,811.46	0.00	0.00	0.00
	ration and Maintenance of Plant Services	80,823.14	72,910.09	1,713.05	6,200.00	0.00	0.00
-	ent Transportation Services	44,515.94	44,515.94	0.00	0.00	0.00	0.00
31XX Food		618.85	618.85	0.00	0.00	0.00	0.00
34XX Extra	acurricular - Activities	7,600.43	7,600.43	0.00	0.00	0.00	0.00
35XX Extra	acurricular - Athletics	21,901.85	21,901.85	0.00	0.00	0.00	0.00
4XXX Facil	lities Acquisition and Construction Services	23,555.39	0.00	XXXXXXXXXX	23,555.39	0.00	0.00
Totals		562,451.07	492,862.98	33,524.51	31,929.54	0.00	0.00
Direct Costs 1	Reclassified Indirect Costs	XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Ind	irect Costs Reclassified as Excluded	XXXXXXXXX					
Adjusted Tot	als	562,451.07					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided	by B] 33,524.51/492,8	362.98	6.80%	%		
Line B	Requested Indirect Cost Rate [Adjusted C	divided by Adjusted B	3]		0/0		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			6.80%	%		
	C2 Enter FY08 rate (4.19%) or 0.00% if n	o FY08 rate		4.19%	4.19%		
	If C2 is -0-, enter -0-, otherwise subtract C	22 from C1		2.61%	%		
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0	nt	Your Preliminary Rate Is	9.41%	%		
	-		Tour Frommiary Nate 15		. •		

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

Evoluded Costs



For FY2009-10 Using FY08 Expenditures

48 Stillwater 0852 Molt Elem

			Exc	luded Costs	
Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
38,297.83	38,297.83	0.00	0.00	0.00	0.00
608.77	608.77	0.00	0.00	0.00	0.00
3,104.89	3,104.89	0.00	0.00	0.00	0.00

		Expenditures	Chanowabic Costs	Costs	Outlay	rmancing	Other
Expenditure	Function	(A)	<b>(B)</b>	(C)	( <b>D</b> )	<b>(E)</b>	<b>(F)</b>
1XXX Instruc	tion	38,297.83	38,297.83	0.00	0.00	0.00	0.00
21XX Suppor	t Services - Students	608.77	608.77	0.00	0.00	0.00	0.00
221X Improv	rement of Instruction Services	3,104.89	3,104.89	0.00	0.00	0.00	0.00
	ional Media Services	1,133.90	1,133.90	0.00	0.00	0.00	0.00
	t Services - School Administration	5,737.56	5,737.56	0.00	0.00	0.00	0.00
	ion and Maintenance of Plant Services	14,974.23	14,974.23	0.00	0.00	0.00	0.00
33XX Comm		220.49	220.49	0.00	0.00	0.00	0.00
	ces Transferred to Other School Districts or _		0.00	XXXXXXXXXX	2,814.94	0.00	0.00
Totals		66,892.61	64,077.67	0.00	2,814.94	0.00	0.00
Direct Costs Re	classified Indirect Costs	XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Indire	ect Costs Reclassified as Excluded	XXXXXXXXX					
<b>Adjusted Totals</b>	3	66,892.61					
				<b>Preliminary Rate</b>	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided b	y B] 0.00/64,077.67		0.00%	%		
Line B	Requested Indirect Cost Rate [Adjusted C d	ivided by Adjusted B	]		%		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			0.00%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no	FY08 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2	from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0		<b>Your Preliminary Rate Is</b>	0.00%	%		



For FY2009-10 Using FY08 Expenditures

		48 Stillw	ater 0853 Fishtail E	lem			
					Ex	cluded Costs	
		Total	Direct and	Indirect	Capital	Debt	Othor
E on d:4	T	Expenditures	Unallowable Costs	Costs	Outlay	Financing	Other
Expenditure		(A)	<u>(B)</u>	(C)	( <b>D</b> )	(E)	<u>(F)</u>
1XXX Instru	· · · · · · ·	67,590.85	65,668.41	0.00	1,922.44	0.00	0.00
-	ovement of Instruction Services	180.00	180.00	0.00	0.00	0.00	0.00
	ort Services - Business	15,771.38	0.00	15,771.38	0.00	0.00	0.00
	ation and Maintenance of Plant Services	23,300.60	22,931.13	0.00	369.47	0.00	0.00
31XX Food	nt Transportation Services	14,822.28 12,855.54	14,822.28	0.00 0.00	0.00 0.00	0.00 0.00	0.00
	irces Transferred to Other School Districts or	2,289.88	12,855.54 0.00	XXXXXXXXXX	2,289.88	0.00	0.00
Totals	irees Transferred to Other School Districts of	136,810.53	116,457.36	15,771.38	4,581.79	0.00	0.00
Direct Costs R	eclassified Indirect Costs	XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Indir	rect Costs Reclassified as Excluded	XXXXXXXXX					
Adjusted Tota	ls	136,810.53					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided b	y B] 15,771.38/116,4	57.36	13.54%	%		
Line B	Requested Indirect Cost Rate [Adjusted C d	ivided by Adjusted B	5]		%		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			13.54%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no	FY08 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2	from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0		<b>Your Preliminary Rate Is</b>	13.54%	%		



For FY2009-10 Using FY08 Expenditures

48 Stillwater 0857 Nye Elem									
					Exc	Excluded Costs			
		Total	Direct and	<b>Indirect</b>	Capital	Debt			
		Expenditures	<b>Unallowable Costs</b>	Costs	Outlay	Financing	Other		
Expenditure Function		<b>(A)</b>	<b>(B)</b>	<b>(C)</b>	<b>(D)</b>	<b>(E)</b>	<b>(F)</b>		
1XXX Instruc	ction	39,203.04	39,203.04	0.00	0.00	0.00	0.00		
21XX Suppo	ort Services - Students	9,291.76	9,291.76	0.00	0.00	0.00	0.00		
	ort Services - General Administration	9,357.58	9,357.58	0.00	0.00	0.00	0.00		
25XX Suppo	ort Services - Business	521.90	0.00	521.90	0.00	0.00	0.00		
26XX Opera	tion and Maintenance of Plant Services	23,608.04	19,183.81	0.00	4,424.23	0.00	0.00		
	nt Transportation Services	220.98	220.98	0.00	0.00	0.00	0.00		
	ties Acquisition and Construction Services	2,254.00	0.00	XXXXXXXXX	2,254.00	0.00	0.00		
62XX Resources Transferred to Other School Districts or		1,243.20	0.00	XXXXXXXXXX	1,243.20	0.00	0.00		
Totals		85,700.50	77,257.17	521.90	7,921.43	0.00	0.00		
<b>Direct Costs Reclassified Indirect Costs</b>		XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX		
Direct or Indir	ect Costs Reclassified as Excluded	XXXXXXXXX							
Adjusted Total	ls	85,700.50							
				Preliminary Rate	Adjusted Rate				
Line A	Preliminary Indirect Cost Rate [C divided b	y B] 521.90/77,257.1	7	0.68%	%				
Line B	Requested Indirect Cost Rate [Adjusted C d	ivided by Adjusted B	<b>3</b> ]		%				
Line C	Carry Forward Adjustment:								
	C1 Enter greater of line A or B			0.68%	%				
	C2 Enter FY08 rate (0.00%) or 0.00% if no	FY08 rate		0.00%	0.00%				
	If C2 is -0-, enter -0-, otherwise subtract C2	from C1		0.00%	%				
Line D	Final Rate After Carry Forward Adjustment								
	Line A or B plus/minus Line C								
	If Line D is negative, enter -0		Your Preliminary Rate Is	0.68%	%				

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-



For FY2009-10 Using FY08 Expenditures

48 Stillwater 0858 Rapelje Elem								
					Ex	cluded Costs		
		Total	Direct and	<b>Indirect</b>	Capital	Debt		
		Expenditures	<b>Unallowable Costs</b>	Costs	Outlay	<b>Financing</b>	Other	
Expenditure Function		<b>(A)</b>	<b>(B)</b>	<b>(C)</b>	<b>(D)</b>	<b>(E)</b>	<b>(F)</b>	
1XXX Instru	uction	236,712.32	236,712.32	0.00	0.00	0.00	0.00	
221X Impr	ovement of Instruction Services	1,837.75	1,837.75	0.00	0.00	0.00	0.00	
222X Educ	cational Media Services	12,108.94	12,108.94	0.00	0.00	0.00	0.00	
23XX Supp	oort Services - General Administration	37,009.13	37,009.13	0.00	0.00	0.00	0.00	
	ort Services - School Administration	26,844.66	26,844.66	0.00	0.00	0.00	0.00	
	oort Services - Business	31,088.90	163.68	16,347.50	0.00	0.00	0.00	
•	ration and Maintenance of Plant Services	50,292.20	48,378.20	0.00	1,914.00	0.00	0.00	
	ent Transportation Services	81,280.32	45,674.98	0.00	35,605.34	0.00	0.00	
31XX Food		35,214.39	35,214.39	0.00	0.00	0.00	0.00	
	acurricular - Activities	1,101.31	1,101.31	0.00	0.00	0.00	0.00	
35XX Extracurricular - Athletics		3,419.58	3,419.58	0.00	0.00	0.00	0.00	
	ities Acquisition and Construction Services	3,065.85	0.00	XXXXXXXXX	3,065.85	0.00	0.00	
62XX Resources Transferred to Other School Districts or		664.73	0.00	XXXXXXXXXX	664.73	0.00	0.00	
Totals		520,640.08	448,464.94	16,347.50	41,249.92	0.00	0.00	
<b>Direct Costs I</b>	Reclassified Indirect Costs	XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX	
Direct or Indi	irect Costs Reclassified as Excluded	XXXXXXXXX						
Adjusted Tota	als	520,640.08						
				Preliminary Rate	Adjusted Rate			
Line A	Preliminary Indirect Cost Rate [C divided by	y B] 16,347.50/448,4	64.94	3.65%	%			
Line B	Requested Indirect Cost Rate [Adjusted C d	ivided by Adjusted B	3]		%			
Line C	Carry Forward Adjustment:							
	C1 Enter greater of line A or B			3.65%	%			
	C2 Enter FY08 rate (0.00%) or 0.00% if no	FY08 rate		0.00%	0.00%			
	If C2 is -0-, enter -0-, otherwise subtract C2	from C1		0.00%	%			
Line D	Final Rate After Carry Forward Adjustment							
	Line A or B plus/minus Line C							
	If Line D is negative, enter -0		Your Preliminary Rate Is	3.65%	%			



For FY2009-10 Using FY08 Expenditures

48 Stillwater 0859 Rapelje H S

				EXC	Excluded Costs	
	Total	Direct and	Indirect	Capital	Debt	
	Expenditures	<b>Unallowable Costs</b>	Costs	Outlay	Financing	Other
Expenditure Function	(A)	(B)	(C)	( <b>D</b> )	<b>(E)</b>	<b>(F)</b>
1XXX Instruction	261,953.36	261,953.36	0.00	0.00	0.00	0.00
21XX Support Services - Students	4,400.00	4,400.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,915.74	2,915.74	0.00	0.00	0.00	0.00
222X Educational Media Services	13,904.90	13,904.90	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	38,303.80	38,303.80	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	29,823.85	29,823.85	0.00	0.00	0.00	0.00
25XX Support Services - Business	34,998.55	81.84	20,338.99	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	97,292.65	93,406.65	0.00	3,886.00	0.00	0.00
27XX Student Transportation Services	85,090.20	49,484.86	0.00	35,605.34	0.00	0.00
31XX Food Services	16,280.87	16,280.87	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	5,322.05	5,322.05	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	28,140.79	28,140.79	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	4,679.15	0.00	XXXXXXXXX	4,679.15	0.00	0.00
62XX Resources Transferred to Other School Districts or	364.02	0.00	XXXXXXXXXX	364.02	0.00	0.00
Totals	623,469.93	544,018.71	20,338.99	44,534.51	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

**Excluded Costs** 



### For FY2009-10 Using FY08 Expenditures

		48 Stillwater	0859 Rapelje H	I S			
Direct Costs Reclassified Indirect Costs XXX		XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded X		XXXXXXXXX					
Adjusted Totals		623,469.93					
			_	Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by	oy B] 20,338.99/544,018.71		3.74%	%		
Line B	Requested Indirect Cost Rate [Adjusted Co	livided by Adjusted B]			%		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			3.74%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no	FY08 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2	2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustmen Line A or B plus/minus Line C	t					
	If Line D is negative, enter -0	Your I	Preliminary Rate Is	3.74%	%		



For FY2009-10 Using FY08 Expenditures

0861 Absarokee Elem 48 Stillwater **Excluded Costs Indirect Capital** Total Direct and **Debt Expenditures Unallowable Costs Financing** Costs **Outlay** Other **(D) Expenditure Function** (A) **(B) (C) (E) (F)** 1XXX Instruction 1,145,421.04 1,145,421.04 0.00 0.00 0.00 0.00 221X Improvement of Instruction Services 55,975,55 0.00 55,975.55 0.00 0.00 0.00 222X Educational Media Services 2,563.56 2,563.56 0.00 0.00 0.00 0.00 99,281.55 23XX Support Services - General Administration 99.281.55 0.00 0.00 0.00 0.00 24XX Support Services - School Administration 116,812.95 116,812.95 0.00 0.00 0.00 0.00 25XX Support Services - Business 37,615.09 0.00 0.00 0.00 0.00 37,615.09 26XX Operation and Maintenance of Plant Services 277,662.06 0.00 0.00 277,662.06 0.00 0.00 27XX Student Transportation Services 139,630.73 56,688.23 0.00 82,942.50 0.00 0.00 31XX Food Services 99,178.55 99,178.55 0.00 0.00 0.00 0.00 34XX Extracurricular - Activities 0.00 275.02 275.02 0.000.000.0020,329.49 0.00 35XX Extracurricular - Athletics 20,329.49 0.00 0.00 0.003,228.67 62XX Resources Transferred to Other School Districts or \_\_\_\_ 0.00 3,228.67 0.00XXXXXXXXXX 0.00 1,997,974.26 1,874,188.00 86,171.17 0.00 0.00**Totals** 37,615.09 XXXXXXXXX XXXXXXXXX **Direct Costs Reclassified Indirect Costs** XXXXXXXXX XXXX Direct or Indirect Costs Reclassified as Excluded XXXXXXXXX **Adjusted Totals** 1.997.974.26 **Preliminary Rate Adjusted Rate %** Line A Preliminary Indirect Cost Rate [C divided by B] 37,615.09/1,874,188.00 2.01% % Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B] Line C Carry Forward Adjustment: % 2.01% C1 Enter greater of line A or B 0.00% 0.00% C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate % 0.00% If C2 is -0-, enter -0-, otherwise subtract C2 from C1 Line D Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

**Your Preliminary Rate Is** 

If Line D is negative, enter -0-.

**%** 

2.01%



#### For FY2009-10 Using FY08 Expenditures

48 Stillwater 0862 Absarokee H S

					Excluded Costs		
		Total Expenditures	Direct and Unallowable Costs	Indirect Costs	Capital Outlay	Debt Financing	Other
Expenditui	re Function	(A)	( <b>B</b> )	(C)	( <b>D</b> )	(E)	( <b>F</b> )
1XXX Instr	ruction	739,396.73	739,396.73	0.00	0.00	0.00	0.00
221X Impi	rovement of Instruction Services	52,589.43	52,589.43	0.00	0.00	0.00	0.00
	cational Media Services	6,046.42	6,046.42	0.00	0.00	0.00	0.00
	oort Services - General Administration	98,936.44	98,936.44	0.00	0.00	0.00	0.00
	oort Services - School Administration	71,685.88	71,685.88	0.00	0.00	0.00	0.00
	oort Services - Business	37,743.01	0.00	37,743.01	0.00	0.00	0.00
	ration and Maintenance of Plant Services	174,916.87	174,916.87	0.00	0.00	0.00	0.00
27XX Stud	ent Transportation Services	151,440.51	68,498.01	0.00	82,942.50	0.00	0.00
31XX Food	d Services	27,488.58	27,488.58	0.00	0.00	0.00	0.00
34XX Extr	acurricular - Activities	16,027.72	16,027.72	0.00	0.00	0.00	0.00
35XX Extr	acurricular - Athletics	58,776.85	58,776.85	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or			0.00	XXXXXXXXX	1,756.77	0.00	0.00
Totals		1,436,805.21	1,314,362.93	37,743.01	84,699.27	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXX					
Adjusted Tot	als	1,436,805.21					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by	oy B] 37,743.01/1,314	,362.93	2.87%	%		
Line B	Requested Indirect Cost Rate [Adjusted Co	livided by Adjusted B	5]		%		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			2.87%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no	FY08 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2			0.00%	%		
Line D	Final Rate After Carry Forward Adjustmen Line A or B plus/minus Line C If Line D is negative, enter -0	t	V D D. 44. L	2.87%	%		
	2 10 110 110 110 1		Your Preliminary Rate Is	2.0770	/0		

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

Evoluded Costs



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Foward Adjustment For FY2000, 10 Using FY09 From an distance.

For FY2009-10 Using FY08 Expenditures

		48 Stillwater	9704 Stillwater/Swt G	rass Coop			
					Exc	cluded Costs	
		Total	Direct and	Indirect	Capital	Debt	
		Expenditures	<b>Unallowable Costs</b>	Costs	Outlay	Financing	Other
Expenditure Function		(A)	<b>(B)</b>	(C)	( <b>D</b> )	(E)	<b>(F)</b>
1XXX Instru	action	20,785.23	20,785.23	0.00	0.00	0.00	0.00
	ort Services - Students	238,423.87	238,423.87	0.00	0.00	0.00	0.00
	ort Services - School Administration	40,151.95	40,151.95	0.00	0.00	0.00	0.00
	ort Services - Business	5,032.60	0.00	798.76	0.00	0.00	0.00
-	ation and Maintenance of Plant Services	3,229.35	3,229.35	0.00	0.00	0.00	0.00
	urces Transferred to Other School Districts or _		0.00	XXXXXXXXXX	153,812.00	0.00	0.00
Totals		461,435.00	302,590.40	798.76	153,812.00	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>		XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXX					
Adjusted Tota	ıls	461,435.00					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided b	y B] 798.76/302,590	0.40	0.26%	%		
Line B	Requested Indirect Cost Rate [Adjusted C d	livided by Adjusted I	3]		%		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			0.26%	%		
	C2 Enter FY08 rate () or 0.00% if no FY08	rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2	from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment	t					
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0		Your Preliminary Rate Is	0.26%	%		